

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		BANK NO.		CUST. ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE	
CONSOLIDATED		1	2079900016741	1	2079900016741	WR GRACE CAMBRIDGE	008	06-30-01	5		
CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	DATE ISSUED	PAYEE IDENTIFICATION	DATE PAID	DATE ISSUED	PAYEE IDENTIFICATION
59122	1,564.03	06120113550299	59172	1,590.51	06120114124330	061201	061201	061201	061201	061201	061201
59123	1,576.53	06120113550153	59173	2,196.83	06120116451746	061201	061201	061201	061201	061201	061201
59124	1,794.82	06120116862528	59174	2,106.44	06120111925559	061201	061201	061201	061201	061201	061201
59125	828.39	06120116508658	59175	803.43	06120114138318	061201	061201	061201	061201	061201	061201
59126	1,377.76	06120116504687	59176	1,325.66	06120111780389	061201	061201	061201	061201	061201	061201
59127	938.27	06120114136236	59177	1,165.14	06120111780299	061201	061201	061201	061201	061201	061201
59128	931.44	06120113550094	59178	703.26	06120116774494	061201	061201	061201	061201	061201	061201
59129	1,717.58	06120118718610	59179	439.53	061201117603094	061201	061201	061201	061201	061201	061201
59130	1,892.34	0612011234579	59180	439.53	061201117603095	061201	061201	061201	061201	061201	061201
59131	1,236.43	06120117661962	59181	377.18	061201117603095	061201	061201	061201	061201	061201	061201
59132	363.42	06120117387716	59182	187.56	06120118718519	061201	061201	061201	061201	061201	061201
59133	1,117.29	06120117387715	59183	223.25	06120111237932	061201	061201	061201	061201	061201	061201
59134	1,040.62	06120114106835	59184	350.85	06120111237931	061201	061201	061201	061201	061201	061201
59135	1,095.65	06120115729824	59185	202.91	06120114639208	061201	061201	061201	061201	061201	061201
59136	723.01	06120115729824	59186	646.55	06120111786520	061201	061201	061201	061201	061201	061201
59137	139.01	06120117956678	59187	601.34	06120111785483	061201	061201	061201	061201	061201	061201
59138	691.56	06120117647213	59188	121.21	06120117935529	061201	061201	061201	061201	061201	061201
59139	1,630.38	06120117925071	59189	74.77	06120118281697	061201	061201	061201	061201	061201	061201
59140	1,677.97	06120112539727	59190	60.04	06120111786520	061201	061201	061201	061201	061201	061201
59141	1,664.53	06120114135300	59191	273.02	06120117612739	061201	061201	061201	061201	061201	061201
59142	1,664.25	06120113738101	59192	67.08	06120112538554	061201	061201	061201	061201	061201	061201
59143	1,520.64	06120117748555	59193	111.57	06120114634767	061201	061201	061201	061201	061201	061201
59144	1,743.19	06120114136715	59194	371.25	06120111786720	061201	061201	061201	061201	061201	061201
59145	1,547.06	06120117821123	59195	573.18	06120114945011	061201	061201	061201	061201	061201	061201
59146	1,788.50	06120117651833	59196	458.13	06120111263114	061201	061201	061201	061201	061201	061201
59147	1,556.92	06120114143453	59197	573.18	0612011785855	061201	061201	061201	061201	061201	061201
59148	1,704.85	06120112542300	59198	1,140.80	06120117652609	061201	061201	061201	061201	061201	061201
59149	2,333.56	06120115732254	59199	454.23	06120110642406	061201	061201	061201	061201	061201	061201
59150	16,840.40	06120115108252	59200	502.16	06120117935531	061201	061201	061201	061201	061201	061201
59151	2,281.52	06120118939299	59201	525.00	06120114441503	061201	061201	061201	061201	061201	061201
59152	862.35	0612011233563	59202	246.98	0612011687839	061201	061201	061201	061201	061201	061201
59153	836.55	0612011106899	59203	382.97	0612011765379	061201	061201	061201	061201	061201	061201
59154	1,272.76	0612011106899	59204	267.48	0612011765379	061201	061201	061201	061201	061201	061201
59155	2,070.58	06120113344659	59205	499.20	0612011785011	061201	061201	061201	061201	061201	061201
59156	1,811.30	06120113344658	59206	251.72	061201178515	061201	061201	061201	061201	061201	061201
59157	1,767.50	06120112541541	59207	354.10	0612011785859	061201	061201	061201	061201	061201	061201
59158	2,288.02	06120112553676	59208	299.96	0612011785860	061201	061201	061201	061201	061201	061201
59159	2,600.02	06120112553676	59209	187.90	06120117636550	061201	061201	061201	061201	061201	061201
59160	1,013.13	06120112574362	59210	437.19	06120111461991	061201	061201	061201	061201	061201	061201
59161	1,628.45	0612011480149	59211	30.68	06120119707534	061201	061201	061201	061201	061201	061201
59162	1,424.94	0612011203430	59212	31.50	06120117712075	061201	061201	061201	061201	061201	061201
59163	966.77	06120114941574	59213	200.95	06120114642865	061201	061201	061201	061201	061201	061201
59164	967.79	06120112556635	59214	146.41	06120118710732	061201	061201	061201	061201	061201	061201
59165	1,168.80	0612011206060	59215	257.73	0612011785860	061201	061201	061201	061201	061201	061201
59166	2,075.95	06120114148543	59216	618.67	06120114927081	061201	061201	061201	061201	061201	061201
59167	1,189.75	06120117935955	59217	458.13	06120115760205	061201	061201	061201	061201	061201	061201
59168	2,219.91	0612011277810	59218	105.78	06120115759903	061201	061201	061201	061201	061201	061201
59169	448.92	06120116447719	59219	156.34	06120115760153	061201	061201	061201	061201	061201	061201
59170	1,127.39	06120116447719	59220	350.85	06120115760153	061201	061201	061201	061201	061201	061201
59171	1,340.15	061201164477244	59221	483.22	06120115760153	061201	061201	061201	061201	061201	061201

EXPLANATION OF CODES

1 : CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED
 2 : CHECK VOIDED, OUTSTANDING MASTER RECEIVED
 3 : CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED
 MEMO ONLY, NOT ADDED TO TOTALS

TYPE OF REPORT

UNPAID ONLY : OUTSTANDING ITEMS ONLY ON THIS REPORT
 PAID ONLY : PAID ITEMS ONLY ON THIS REPORT
 CONSOLIDATED : PAID & OUTSTANDING CHECKS ON SAME REPORT
 SPECIAL : DIFF-CYCLE REPORT REQUEST

4 : STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED
 5 : STOP PAYMENT IN EFFECT, CHECK HAS BEEN RETURNED
 6 : FORGED POSTED ITEM, DUPLICATE OR NO SERIAL #
 M : MISSING (OUTSTANDING) ITEM

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		CUST ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE	
CONSOLIDATED		1 2079900016741		WR GRACE CAMBRIDGE		008 06-30-01		6	
CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE ISSUED	DATE PAID	Q/S	PAYED	CHECK NUMBER	SEQUENCE NUMBER	PAYEE IDENTIFICATION
59222	062101	1442347	062101	062101	154.88	1,294.45	59272	062601	16928593
59223	062101	1442347	062101	062101	160.30	508.52	59273	062601	16860531
59224	062101	14947462	062101	062101	208.53	1,043.03	59274	062701	05260119754369
59225	062101	273.04	062101	062101	273.04	1,045.55	59275	062701	06260119749967
59226	062101	14927150	062101	062101	416.70	1,171.64	59276	062601	062601
59227	062101	14927148	062101	062101	186.29	2,107.52	59277	062601	062601
59228	062101	14442327	062101	062101	63.85	1,465.45	59278	062601	062601
59229	062101	15097570	062101	062101	31.39	1,055.33	59279	062601	06260116875699
59230	062101	14928302	062101	062101	598.83	956.47	59280	062601	062601
59231	062101	14948012	062101	062101	573.18	1,006.53	59281	062601	0626011153889
59232	062101	14948449	062101	062101	458.13	939.11	59282	062601	062601
59233	062101	15012369	062101	062101	573.18	1,811.31	59283	062601	062601
59234	062101	15012369	062101	062101	1,140.80	2,087.83	59284	062601	062601
59235	062101	15012369	062101	062101	454.23	2,431.91	59285	062901	06260110626904
59236	062101	15012369	062101	062101	502.16	1,207.51	59286	062901	06260110627821
59237	062101	14947939	062101	062101	525.00	2,058.05	59287	062601	062601
59238	062101	16874037	062101	062101	246.98	1,545.64	59288	062601	06260116860642
59239	062101	16874037	062101	062101	552.82	1,109.81	59289	062601	062601
59240	062101	14927152	062101	062101	253.17	1,087.36	59290	062601	06260110708161
59241	062101	15012369	062101	062101	565.98	1,071.98	59291	062601	062601
59242	062101	15012369	062101	062101	565.98	1,130.90	59292	062601	06260116860643
59243	062101	15012369	062101	062101	267.48	1,414.39	59293	062601	062601
59244	062101	14948901	062101	062101	499.20	2,744.87	59294	062601	062601
59245	062101	14948901	062101	062101	525.83	961.51	59295	062901	06260110642486
59246	062101	14928330	062101	062101	367.20	958.06	59296	062901	06260110642581
59247	062101	15516153	062101	062101	402.83	1,291.84	59297	062601	062601
59248	062101	15021699	062101	062101	184.00	188.81	59298	062601	06260116860640
59249	062101	18705824	062101	062101	151.50	973.12	59299	062601	06260116860639
59250	062101	19707535	062101	062101	351.09	1,399.83	59300	062601	062601
59251	062101	19707535	062101	062101	12.65	1,876.80	59301	062601	06260116860716
59252	062101	11267791	062101	062101	31.48	899.18	59302	062901	06260110708101
59253	062101	15239721	062101	062101	303.86	1,006.84	59303	062701	06260119754368
59254	062101	15239720	062101	062101	216.48	1,250.09	59304	062601	062601
59255	062101	19708522	062101	062101	254.47	1,405.50	59305	062601	062601
59256	062101	19708522	062101	062101	157.30	1,051.43	59306	062701	06260119754370
59257	062101	19708522	062101	062101	729.73	1,436.21	59307	062601	06260116860641
59258	062101	19708522	062101	062101	1,012.93	1,186.68	59308	062601	062601
59259	062101	19708522	062101	062101	287.09	893.53	59309	062701	06260119708465
59260	062101	19708522	062101	062101	756.63	1,107.25	59310	062601	062601
59261	062101	19708522	062101	062101	2,196.58	1,598.90	59311	062601	062601
59262	062101	19708522	062101	062101	555.34	1,669.71	59312	062601	062601
59263	062101	16863845	062101	062101	672.10	1,239.39	59313	062701	06260116516061
59264	062101	16875754	062101	062101	614.03	1,334.31	59314	062601	06260116875740
59265	062101	16875754	062101	062101	698.17	990.25	59315	062601	062601
59266	062101	16875754	062101	062101	1,227.51	1,924.44	59316	062601	062601
59267	062101	16875754	062101	062101	1,243.98	1,498.29	59317	062601	062601
59268	062101	16875754	062101	062101	2,295.92	738.34	59318	062601	062601
59269	062101	16875754	062101	062101	1,378.94	1,775.35	59319	062601	062601
59270	062101	16875754	062101	062101	760.51	1,454.16	59320	062601	062601
59271	062101	16875754	062101	062101	1,081.11	1,026.20	59321	062601	062601

EXPLANATION OF CODES

- 1 * CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED.
2 * CHECK VOIDED, OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS.
3 * CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED.
MEMO ONLY, NOT ADDED TO TOTALS.

TYPE OF REPORT

- * OUTSTANDING ITEMS ONLY ON THIS REPORT
* PAID ITEMS ONLY ON THIS REPORT
* CHECKS ON SAME REPORT
* OFF-CYCLE REPORT REQUEST

- 4 * STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED.
5 * STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.
6 * FORCED POSTED ITEM, DUPLICATE OR NO SERIAL #.
M * MISSING (OUTSTANDING) ITEM

ACCOUNT RECONCILIATION PLAN

4 = STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED.
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ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		CUST ACCOUNT NO		CUSTOMER NAME		DATE		PAGE	
CONSOLIDATED		1 2079900016741		WR GRACE CAMBRIDGE		008 06-30-01		8	
CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	DATE ISSUED	PAYED	CHECK NUMBER	DATE PAID	DATE ISSUED	PAYEE IDENTIFICATION
59422	247.59	062801	062801	062801					
59423	425.58	062801	062801	062801					
59424	106.06	062801	062801	062801					
59425	472.46	062801	062801	062801					
59426	573.18	062801	062801	062801					
59427	1,140.80	062801	062801	062801					
59428	454.23	062801	062801	062801					
59429	469.02	062801	062801	062801					
59430	434.38	062801	062801	062801					
59431	552.82	062801	062801	062801					
59432	424.95	062801	062801	062801					
59433	565.98	062801	062801	062801					
59434	267.48	062801	062801	062801					
59435	478.49	062801	062801	062801					
59436	499.21	062801	062801	062801					
59437	762.55	062801	062801	062801					
59438	276.58	062801	062801	062801					
59439	122.91	062801	062801	062801					
59440	297.89	062801	062801	062801					
59441	119.54	062801	062801	062801					
59442	214.85	062801	062801	062801					
59443	773.64	062801	062801	062801					
59444	115.44	062801	062801	062801					
59445	638.27	062801	062801	062801					
59446	499.20	062801	062801	062801					
276970	1,061.18	063068	063068	063068					
900004	2,095.73	022400	022400	022400					
900010	1,717.23	022400	022400	022400					
900014	845.11	022500	022500	022500					
900046	12,465.29	030500	030500	030500					
900059	1,410.19	030700	030700	030700					
900064	497.86	032000	032000	032000					
900114	2,706.33	032300	032300	032300					
900299	1,456.00	112800	112800	112800					
900327	979.50	012301	012301	012301					
900410	464.64	063801	063801	063801					
900441	2,853.16	061401	061401	061401					
900442	2,216.05	060101	060101	060101					
900443	1,727.80	060101	060101	060101					
900444	3,457.08	062001	062001	062001					
900445	1,465.06	060701	060701	060701					
900446	986.71	061301	061301	061301					
900447	1,985.35	061801	061801	061801					
900448	3,266.57	061501	061501	061501					
900449	318.76	061501	061501	061501					
900474	4,250.32	062701	062701	062701					
0/5	283,378.17	2936GT	PAID	406,598.98	417GT				

1 * CHECK PAID THIS PERIOD. NO OUTSTANDING MASTER RECEIVED.
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 3 * CHECK VOIDED. OUTSTANDING MASTER REMOVED. OUTSTANDING MASTER STILL NOT RECEIVED. MEMO ONLY. NOT ADDED TO TOTALS
 4 * STOP PAYMENT IN EFFECT. CHECK HAS NOT BEEN PRESENTED
 5 * STOP PAYMENT IN EFFECT. CHECK PRESENTED AND RETURNED
 6 * FORCED POSTED ITEM DUPLICATE OR NO SERIAL #
 M * MISSING OUTSTANDING ITEM

EXPLANATION OF CODES

TYPE OF REPORT
 * OUTSTANDING ITEMS ONLY ON THIS REPORT
 * PAID ITEMS ONLY ON THIS REPORT
 * PAID & OUTSTANDING CHECKS ON SAME REPORT
 * OFF-CYCLE REPORT REQUEST

UNPAID ONLY
 PAID ONLY
 CONSOLIDATED
 SPECIAL

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		BANK NO.		CUST. ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE	
PD NO ISSUE		1		2079900016741		WR GRACE CAMBRIDGE		008 06-30-01		1	
CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE ISSUED	DATE PAID	O/S	PAYED	CHECK NUMBER	DATE PAID	O/S	SEQUENCE NUMBER	PAYEE IDENTIFICATION
1 900410	464.64	060801	1 12214559								
1 900441	2,853.16	061401	1 11823166								
1 900442	2,216.05	060101	1 10854787								
1 900443	1,727.80	060101	1 13447628								
1 900444	3,467.08	062001	1 13315090								
1 900445	1,465.06	060701	1 19742600								
1 900446	986.71	061301	1 16403793								
1 900447	1,985.35	061801	1 11230857								
1 900448	3,266.57	061501	1 16773620								
1 900449	318.76	061501	1 16773621								
1 900474	4,250.32	062701	1 16531632								
PREV	0.00	OGT CURR	23,001.50	11GT							

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TYPE OF REPORT

UNPAID ONLY : OUTSTANDING ITEMS ONLY ON THIS REPORT
 PAID ONLY : PAID ITEMS ONLY ON THIS REPORT
 PAID & OUTSTANDING : PAID & OUTSTANDING CHECKS ON SAME REPORT
 SPECIAL : SPECIAL REPORT REQUEST

FIRST UNION
PARTIAL / RANGE RECONCILEMENT BALANCE SHEET

W.R. GRACE & CO. - CONN. 025

ACCT NO.: 0001 2079900005600

62 WHITTEMORE DR

CAMBRIDGE MA 02140

RECONCILEMENT OF DEBITS

CUTOFF DATE: 06/30/2001

CHECKS PAID ON RECONCILIATION REPORTS		8,357.18
MISCELLANEOUS DEBITS	+	.00
CREDIT ADJUSTMENTS	+	.00
MISCELLANEOUS ADJUSTMENTS	+/-	.00
DEBIT ADJUSTMENTS	-	.00
TOTAL DEBITS THIS RECONCILEMENT PERIOD	=	8,357.18
		=====
TOTAL DEBITS FROM BANK STATEMENT		8,357.18

IF YOU HAVE ANY QUESTIONS, PLEASE
CONTACT COMMERCIAL CUSTOMER SERVICE AT 1-800-222-3862

TEAM NO.: 025

6300.11
(7138.24)

16,372



W R GRACE & CO - CONN
GRACE CONSTRUCTION PRODUCTS
ATTEN: JIM HANSON
P O BOX 464
DUNCAN SC 28334

CB 025

Commercial Checking

6/01/2001 thru 6/29/2001

Account number: 2079900005600
Account holder(s): W R GRACE & CO - CONN
GRACE CONSTRUCTION PRODUCTS

Taxpayer ID Number: 135114230

Account Summary

Opening balance 6/01	\$0.00
Deposits and other credits	8,357.18 +
Other withdrawals and service fees	8,357.18 -
Closing balance 6/29	\$0.00

Deposits and Other Credits

	Amount	Description	
6/01	242.79 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	✓
6/04	948.81 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	✓
6/06	171.74	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	✓
6/06	203.41 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	
6/07	757.77 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	✓
6/08	196.01 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	✓
6/11	404.57 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	✓
6/12	101.58 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	✓
6/13	180.28 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	✓
6/14	384.70 ✗	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	✓
6/15	450.96 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	✓
6/18	1,100.53 ✗	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	✓
6/20	107.90 ✗	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	✓

Deposits and Other Credits continued on next page.

Corner 12. Checking

12

2070 11/07/01 005 108

0 4

,373

Disbursements

Amount Date

125.00	ZB 12/1/01 CREDIT	TRF FROM 2000000232 72 W.R. FACE & CO ✓
53.00	ZB 12/1/01 CREDIT	TRF FROM 2000000232 72 W.R. FACE & CO ✓
55.00	ZB 12/1/01 CREDIT	TRF FROM 2000000232 72 W.R. FACE & CO ✓
50.00	ZB 12/1/01 CREDIT	TRF FROM 2000000232 72 W.R. FACE & CO ✓
94.00	ZB 12/1/01 CREDIT	TRF FROM 2000000232 72 W.R. FACE & CO ✓
17.00	ZB 12/1/01 CREDIT	TRF FROM 2000000232 72 W.R. FACE & CO ✓
27.00	ZB 12/1/01 CREDIT	TRF FROM 2000000232 72 W.R. FACE & CO ✓

58,373

Withdrawals and Deposits

Amount Date

24.00	LIS 12/1/01 DEBIT POSTED
94.00	LIS 12/1/01 DEBIT POSTED
17.00	LIS 12/1/01 DEBIT POSTED
20.00	LIS 12/1/01 DEBIT POSTED
75.00	LIS 12/1/01 DEBIT POSTED
19.00	LIS 12/1/01 DEBIT POSTED
40.00	LIS 12/1/01 DEBIT POSTED
10.00	LIS 12/1/01 DEBIT POSTED
18.00	LIS 12/1/01 DEBIT POSTED
36.00	LIS 12/1/01 DEBIT POSTED
45.00	LIS 12/1/01 DEBIT POSTED
1,100.00	LIS 12/1/01 DEBIT POSTED
10.00	LIS 12/1/01 DEBIT POSTED
12.00	LIS 12/1/01 DEBIT POSTED
53.00	LIS 12/1/01 DEBIT POSTED
55.00	LIS 12/1/01 DEBIT POSTED
50.00	LIS 12/1/01 DEBIT POSTED
94.00	LIS 12/1/01 DEBIT POSTED
17.00	LIS 12/1/01 DEBIT POSTED
27.00	LIS 12/1/01 DEBIT POSTED

58,373

**Commercial Checking**

03

2079900005600 005 108

0 184

16,374

Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
6/01	0.00	6/13	0.00	6/25	0.00
6/04	0.00	6/14	0.00	6/26	0.00
6/06	0.00	6/15	0.00	6/27	0.00
6/07	0.00	6/18	0.00	6/28	0.00
6/08	0.00	6/20	0.00	6/29	0.00
6/11	0.00	6/21	0.00		
6/12	0.00	6/22	0.00		

Address

1-800-566 3862
1-800-222 3862
1-800-835 7721

FIRST UNION NATIONAL BANK
CHARLOTTE NC 28283-0851

Ck. No.	Amount	Ck. No.	Amount
---------	--------	---------	--------

Ck. No.	Amount	Ck. No.	Amount
---------	--------	---------	--------

5. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.

Total

We will investigate your complaint and will correct any error promptly. If we take more than 90 Business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

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PAGE 1

DATE 06/29/01

W.R. GRACE & CO. - CONN. 025

RECAP OF POSTED ITEMS REPORT

ACCOUNT NO. 2079900005600

TEAM NO. 025

DATE	PAID ITEMS	CHECKS AMOUNT	ISSUES ITEMS	AMOUNT	STOPS ITEMS	PLACED AMOUNT	STOPS ITEMS	REMOVED AMOUNT	CANCELLED ITEMS	AMOUNT
06-01-01	6	242.79		.00		.00		.00		.00
06-04-01	9	948.81		.00		.00		.00		.00
06-06-01	4	375.15		.00		.00		.00		.00
06-07-01	8	757.77		.00		.00		.00		.00
06-08-01	3	196.01		.00		.00		.00		.00
06-11-01	5	404.57		.00		.00		.00		.00
06-12-01	2	101.58		.00		.00		.00		.00
06-13-01	3	180.28		.00		.00		.00		.00
06-14-01	4	384.70		.00		.00		.00		.00
06-15-01	6	450.96		.00	1	.00		.00		.00
06-18-01	12	1,100.53		.00		.00		.00		.00
06-20-01	4	107.90		.00		.00		.00		.00
06-21-01	2	125.00		.00		.00		.00		.00
06-22-01	6	536.93		.00		.00		.00		.00
06-25-01	9	557.41		.00		.00		.00		.00
06-26-01	1	501.00		.00		.00		.00		.00
06-27-01	14	945.14		.00		.00		.00		.00
06-28-01	5	170.07		.00		.00		.00		.00
06-29-01	4	270.58		.00		.00		.00		.00
TOTALS	107	8,357.18		.00	1	.00		.00		.00

SMS565- 35		DIAGNOSTIC SUMMARY REPORT										PAGE 1	
BANK NO. 0000001		TEAM NO. 025		W.R. GRACE & CO. - CONN. 025		REPORT		PAID ONLY		DATE 06/29/01			
ACCOUNT NO. 20799000005600				PD/POST DATE		SEQUENCE NUMBER		ISSUE DATE		AS OF 06-30-01			
SERIAL NUMBER	AMOUNT	PD/POST DATE	SEQUENCE NUMBER	ISSUE DATE	ADDITIONAL DATA	PAGE NO.	EXCEPTION CONDITION						
1430	.00	04-03-01				1	1 STOPPED ITEM						
1431	.00	04-03-01				1	1 STOPPED ITEM						
1432	.00	04-03-01				1	1 STOPPED ITEM						
1433	.00	04-03-01				1	1 STOPPED ITEM						
1434	.00	04-03-01				1	1 STOPPED ITEM						
1435	.00	04-03-01				1	1 STOPPED ITEM						
1436	.00	04-03-01				1	1 STOPPED ITEM						
1437	.00	04-03-01				1	1 STOPPED ITEM						
1438	.00	04-03-01				1	1 STOPPED ITEM						
1439	.00	04-03-01				1	1 STOPPED ITEM						
1441	.00	04-03-01				1	1 STOPPED ITEM						
1442	.00	04-03-01				1	1 STOPPED ITEM						
1443	.00	04-03-01				1	1 STOPPED ITEM						
1444	.00	04-03-01				1	1 STOPPED ITEM						
1445	.00	04-03-01				1	1 STOPPED ITEM						
1446	.00	04-03-01				1	1 STOPPED ITEM						
1447	.00	04-03-01				1	1 STOPPED ITEM						
1448	.00	04-03-01				1	1 STOPPED ITEM						
1449	.00	04-03-01				1	1 STOPPED ITEM						
1450	.00	04-03-01				1	1 STOPPED ITEM						
2010	.00	04-03-01				1	1 STOPPED ITEM						
2011	.00	04-03-01				1	1 STOPPED ITEM						
2012	.00	04-03-01				1	1 STOPPED ITEM						
2013	.00	04-03-01				1	1 STOPPED ITEM						
2014	.00	04-03-01				1	1 STOPPED ITEM						
2015	.00	04-03-01				1	1 STOPPED ITEM						
2016	.00	04-03-01				1	1 STOPPED ITEM						
2017	.00	04-03-01				1	1 STOPPED ITEM						
2018	.00	04-03-01				1	1 STOPPED ITEM						
2019	.00	04-03-01				1	1 STOPPED ITEM						
2020	.00	04-03-01				1	1 STOPPED ITEM						
2021	.00	04-03-01				1	1 STOPPED ITEM						
2022	.00	04-03-01				1	1 STOPPED ITEM						
2023	.00	04-03-01				1	1 STOPPED ITEM						
2027	.00	04-03-01				1	1 STOPPED, CHECK PRESENTED						
2028	.00	04-03-01				1	1 STOPPED ITEM						
2029	.00	04-03-01				1	1 STOPPED ITEM						
2030	.00	04-03-01				1	1 STOPPED ITEM						
3760	.00	04-03-01				1	1 STOPPED ITEM						
3761	.00	04-03-01				1	1 STOPPED ITEM						
3762	.00	04-03-01				1	1 STOPPED ITEM						
3763	.00	04-03-01				1	1 STOPPED ITEM						
3764	.00	04-03-01				1	1 STOPPED ITEM						
3765	.00	04-03-01				1	1 STOPPED ITEM						
3766	.00	04-03-01				1	1 STOPPED ITEM						
3767	.00	04-03-01				1	1 STOPPED ITEM						
3768	.00	04-03-01				1	1 STOPPED ITEM						
3769	.00	04-03-01				1	1 STOPPED ITEM						
3770	.00	04-03-01				1	1 STOPPED ITEM						
3771	.00	04-03-01				1	1 STOPPED ITEM						
3772	.00	04-03-01				1	1 STOPPED ITEM						

BANK NO. 0000001		TEAM NO. 025	DIAGNOSTIC SUMMARY REPORT			PAGE 2
ACCOUNT NO. 2079900005600		W.R. GRACE & CO. - CONN. 025	REPORT	PAID ONLY	AS OF 06-30-01	
SERIAL NUMBER	AMOUNT	PD/POST DATE	SEQUENCE NUMBER	ISSUE DATE	ADDITIONAL DATA	PAGE NO.
3773	.00	04-03-01				1 STOPPED ITEM
3774	.00	04-03-01				1 STOPPED ITEM
3775	.00	04-03-01				1 STOPPED ITEM
3784	.00	04-03-01				1 STOPPED ITEM
3785	.00	04-03-01				1 STOPPED, CHECK PRESENTED
3786	.00	04-03-01				1 STOPPED ITEM
3787	.00	04-03-01				1 STOPPED ITEM
3788	.00	04-03-01				1 STOPPED ITEM
3789	.00	04-03-01				1 STOPPED ITEM
3790	.00	04-03-01				1 STOPPED ITEM
4720	.00	04-03-01				1 STOPPED ITEM
4721	.00	04-03-01				1 STOPPED ITEM
4722	.00	04-03-01				1 STOPPED ITEM
4723	.00	04-03-01				1 STOPPED ITEM
4724	.00	04-03-01				1 STOPPED ITEM
4725	.00	04-03-01				1 STOPPED ITEM
4726	.00	04-03-01				1 STOPPED ITEM
4727	.00	04-03-01				1 STOPPED ITEM
4728	.00	04-03-01				1 STOPPED ITEM
4729	.00	04-03-01				1 STOPPED ITEM
4730	.00	04-03-01				1 STOPPED ITEM
4731	.00	04-03-01				1 STOPPED ITEM
4732	.00	04-03-01				1 STOPPED ITEM
4734	.00	04-03-01				1 STOPPED ITEM
4735	.00	04-03-01				1 STOPPED ITEM
4736	.00	04-03-01				1 STOPPED ITEM
4737	.00	04-03-01				1 STOPPED ITEM
4738	.00	04-03-01				1 STOPPED ITEM
4744	.00	04-03-01				1 STOPPED ITEM
4745	.00	04-03-01				1 STOPPED ITEM
4748	.00	04-03-01				1 STOPPED ITEM
4749	.00	04-03-01				1 STOPPED ITEM
4750	.00	04-03-01				1 STOPPED ITEM
5205	58.42	07-13-99				1 STOPPED ITEM
5600	.00	04-03-01				1 STOPPED ITEM
5601	.00	04-03-01				1 STOPPED ITEM
5602	.00	04-03-01				1 STOPPED ITEM
5603	.00	04-03-01				1 STOPPED ITEM
5604	.00	04-03-01				1 STOPPED ITEM
5605	.00	04-03-01				1 STOPPED ITEM
5613	.00	04-03-01				1 STOPPED ITEM
5614	.00	04-03-01				1 STOPPED ITEM
5615	.00	04-03-01				1 STOPPED ITEM
5616	.00	04-03-01				1 STOPPED ITEM
5617	.00	04-03-01				1 STOPPED ITEM
5618	.00	04-03-01				1 STOPPED ITEM
5619	.00	04-03-01				1 STOPPED ITEM
5620	.00	04-03-01				1 STOPPED ITEM
6940	.00	04-03-01				2 STOPPED ITEM
6941	.00	04-03-01				2 STOPPED ITEM
6942	.00	04-03-01				2 STOPPED ITEM

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BANK NO. 0000001 TEAM NO. 025		DIAGNOSTIC SUMMARY REPORT					
ACCOUNT NO. 2079900005600		W.R. GRACE & CO. - CONN. 025					
AS OF 06-30-01		DATE 06/29/01					
REPORT PAID ONLY		AS OF 06-30-01					
SERIAL NUMBER	AMOUNT	PD/POST DATE	SEQUENCE NUMBER	ISSUE DATE	ADDITIONAL DATA	PAGE NO.	EXCEPTION CONDITION
6943	.00	04-03-01				2	STOPPED ITEM
6944	.00	04-03-01				2	STOPPED ITEM
6945	.00	04-03-01				2	STOPPED ITEM
6946	.00	04-03-01				2	STOPPED ITEM
6947	.00	04-03-01				2	STOPPED ITEM
6948	.00	04-03-01				2	STOPPED ITEM
6949	.00	04-03-01				2	STOPPED ITEM
6950	.00	04-03-01				2	STOPPED ITEM
6951	.00	04-03-01				2	STOPPED ITEM
6953	.00	04-03-01				2	STOPPED ITEM
6954	.00	04-03-01				2	STOPPED ITEM
6955	.00	04-03-01				2	STOPPED ITEM
6956	.00	04-03-01				2	STOPPED ITEM
6957	.00	04-03-01				2	STOPPED ITEM
6958	.00	04-03-01				2	STOPPED ITEM
6959	.00	04-03-01				2	STOPPED ITEM
6960	.00	04-03-01				2	STOPPED ITEM
6962	.00	04-03-01				2	STOPPED ITEM
6963	.00	04-03-01				2	STOPPED ITEM
6964	.00	04-03-01				2	STOPPED ITEM
6965	.00	04-03-01				2	STOPPED ITEM
6966	.00	04-03-01				2	STOPPED ITEM
6969	.00	04-03-01				2	STOPPED, CHECK PRESENTED
6996	.00	04-03-01				2	STOPPED ITEM
6997	.00	04-03-01				2	STOPPED, CHECK PRESENTED
6998	.00	04-03-01				2	STOPPED ITEM
6999	.00	04-03-01				2	STOPPED ITEM
7000	.00	04-03-01				2	STOPPED ITEM
7001	.00	04-03-01				2	STOPPED, CHECK PRESENTED
7002	.00	04-03-01				2	STOPPED, CHECK PRESENTED
7003	.00	04-03-01				2	STOPPED, CHECK PRESENTED
7004	.00	04-03-01				2	STOPPED, CHECK PRESENTED
7005	.00	04-03-01				2	STOPPED, CHECK PRESENTED
7006	.00	04-03-01				2	STOPPED ITEM
7007	.00	04-03-01				2	STOPPED ITEM
7008	.00	04-03-01				2	STOPPED ITEM
7009	.00	04-03-01				2	STOPPED ITEM
7010	.00	04-03-01				2	STOPPED ITEM
8070	.00	04-03-01				2	STOPPED ITEM
8071	.00	04-03-01				2	STOPPED ITEM
8072	.00	04-03-01				2	STOPPED ITEM
8073	.00	04-03-01				2	STOPPED ITEM
8074	.00	04-03-01				2	STOPPED, CHECK PRESENTED
8075	.00	04-03-01				2	STOPPED ITEM
8076	.00	04-03-01				2	STOPPED ITEM
8077	.00	04-03-01				2	STOPPED ITEM
8079	.00	04-03-01				2	STOPPED ITEM
8091	.00	04-03-01				2	STOPPED, CHECK PRESENTED
8092	.00	04-03-01				2	STOPPED, CHECK PRESENTED
8095	.00	04-03-01				2	STOPPED, CHECK PRESENTED
8096	.00	04-03-01				2	STOPPED, CHECK PRESENTED

BANK NO.	0000001	TEAM NO.	Q25	DIAGNOSTIC SUMMARY REPORT	REPORT	PAID ONLY	DATE	06/29/01
ACCOUNT NO.	2079900005600	W.R. GRACE & CO. -	CONN.	Q25	REPORT	PAID ONLY	DATE	06-30-01
SERIAL NUMBER	AMOUNT	PD/POST DATE	SEQUENCE NUMBER	ISSUE DATE	ADDITIONAL DATA	PAGE NO.	EXCEPTION CONDITION	
8097	.00	04-03-01				2	STOPPED, CHECK PRESENTED	
8098	.00	04-03-01				2	STOPPED ITEM	
8099	.00	04-03-01				2	STOPPED ITEM	
8100	.00	04-03-01				2	STOPPED ITEM	
10370	.00	04-03-01				2	STOPPED ITEM	
10371	.00	04-03-01				2	STOPPED ITEM	
10372	.00	04-03-01				2	STOPPED ITEM	
10373	.00	04-03-01				2	STOPPED ITEM	
10374	.00	04-03-01				2	STOPPED ITEM	
10375	.00	04-03-01				2	STOPPED ITEM	
10376	.00	04-03-01				2	STOPPED ITEM	
10377	.00	04-03-01				2	STOPPED ITEM	
10378	.00	04-03-01				2	STOPPED ITEM	
10383	.00	04-03-01				2	STOPPED ITEM	
10384	.00	04-03-01				2	STOPPED ITEM	
10385	.00	04-03-01				2	STOPPED ITEM	
10386	.00	04-03-01				2	STOPPED ITEM	
10387	.00	04-03-01				2	STOPPED ITEM	
10388	.00	04-03-01				2	STOPPED ITEM	
10389	.00	04-03-01				2	STOPPED ITEM	
10390	.00	04-03-01				2	STOPPED ITEM	
12410	.00	04-03-01				2	STOPPED ITEM	
12411	.00	04-03-01				2	STOPPED ITEM	
12412	.00	04-03-01				2	STOPPED ITEM	
12413	.00	04-03-01				2	STOPPED ITEM	
12414	.00	04-03-01				2	STOPPED ITEM	
12415	.00	04-03-01				2	STOPPED ITEM	
12416	.00	04-03-01				2	STOPPED ITEM	
12425	.00	04-03-01				2	STOPPED ITEM	
12426	.00	04-03-01				2	STOPPED ITEM	
12427	.00	04-03-01				2	STOPPED ITEM	
12428	.00	04-03-01				2	STOPPED, CHECK PRESENTED	
12429	.00	04-03-01				2	STOPPED ITEM	
12430	.00	04-03-01				2	STOPPED ITEM	
14430	.00	04-03-01				3	STOPPED ITEM	
14431	.00	04-03-01				3	STOPPED ITEM	
14432	.00	04-03-01				3	STOPPED ITEM	
14433	.00	04-03-01				3	STOPPED ITEM	
14434	.00	04-03-01				3	STOPPED ITEM	
14435	.00	04-03-01				3	STOPPED ITEM	
14436	.00	04-03-01				3	STOPPED ITEM	
14437	.00	04-03-01				3	STOPPED ITEM	
14438	.00	04-03-01				3	STOPPED ITEM	
14440	.00	04-03-01				3	STOPPED ITEM	
14451	.00	04-03-01				3	STOPPED, CHECK PRESENTED	
14452	.00	04-03-01				3	STOPPED, CHECK PRESENTED	
14453	.00	04-03-01				3	STOPPED ITEM	
14454	.00	04-03-01				3	STOPPED ITEM	
14455	.00	04-03-01				3	STOPPED ITEM	
14456	.00	04-03-01				3	STOPPED ITEM	
14457	.00	04-03-01				3	STOPPED ITEM	

SMS565- 35		PAGE 5					
BANK NO. 0000001 TEAM NO. 025		DIAGNOSTIC SUMMARY REPORT		DATE 06/29/01			
ACCOUNT NO. 2079900005600		W.R. GRACE & CO. - CONN. 025		REPORT PAID ONLY AS OF 06-30-01			
SERIAL NUMBER	AMOUNT	PD/POST DATE	SEQUENCE NUMBER	ISSUE DATE	ADDITIONAL DATA	PAGE NO.	EXCEPTION CONDITION
14458	.00	04-03-01				3	STOPPED ITEM
14459	.00	04-03-01				3	STOPPED ITEM
14460	.00	04-03-01				3	STOPPED ITEM
15570	.00	04-03-01				3	STOPPED ITEM
15571	.00	04-03-01				3	STOPPED ITEM
15572	.00	04-03-01				3	STOPPED ITEM
15573	.00	04-03-01				3	STOPPED ITEM
15575	.00	04-03-01				3	STOPPED ITEM
15577	.00	04-03-01				3	STOPPED ITEM
15578	.00	04-03-01				3	STOPPED ITEM
15579	.00	04-03-01				3	STOPPED ITEM
15580	.00	04-03-01				3	STOPPED ITEM
15581	.00	04-03-01				3	STOPPED ITEM
15582	.00	04-03-01				3	STOPPED ITEM
15583	.00	04-03-01				3	STOPPED ITEM
15584	.00	04-03-01				3	STOPPED ITEM
15585	.00	04-03-01				3	STOPPED ITEM
15586	.00	04-03-01				3	STOPPED ITEM
15587	.00	04-03-01				3	STOPPED ITEM
15588	.00	04-03-01				3	STOPPED ITEM
15589	.00	04-03-01				3	STOPPED ITEM
15590	.00	04-03-01				3	STOPPED ITEM
17342	79.25	11-18-99				3	STOPPED ITEM
17730	.00	04-03-01				3	STOPPED ITEM
17731	.00	04-03-01				3	STOPPED ITEM
17732	.00	04-03-01				3	STOPPED ITEM
17733	.00	04-03-01				3	STOPPED ITEM
17734	.00	04-03-01				3	STOPPED ITEM
17735	.00	04-03-01				3	STOPPED ITEM
17736	.00	04-03-01				3	STOPPED ITEM
17737	.00	04-03-01				3	STOPPED ITEM
17738	.00	04-03-01				3	STOPPED ITEM
17740	.00	04-03-01				3	STOPPED ITEM
17741	.00	04-03-01				3	STOPPED ITEM
17742	.00	04-03-01				3	STOPPED ITEM
17743	.00	04-03-01				3	STOPPED ITEM
17744	.00	04-03-01				3	STOPPED ITEM
17745	.00	04-03-01				3	STOPPED ITEM
17746	.00	04-03-01				3	STOPPED ITEM
17747	.00	04-03-01				3	STOPPED ITEM
17748	.00	04-03-01				3	STOPPED ITEM
17749	.00	04-03-01				3	STOPPED ITEM
17750	.00	04-03-01				3	STOPPED ITEM
17751	.00	04-03-01				3	STOPPED ITEM
17752	.00	04-03-01				3	STOPPED ITEM
17753	.00	04-03-01				3	STOPPED ITEM
17754	.00	04-03-01				3	STOPPED ITEM
17755	.00	04-03-01				3	STOPPED ITEM
17764	.00	04-03-01				3	STOPPED, CHECK PRESENTED
17765	.00	04-03-01				3	STOPPED, CHECK PRESENTED
17776	.00	04-03-01				3	STOPPED, CHECK PRESENTED

BANK NO. 0000001		TEAM NO. 025	DIAGNOSTIC SUMMARY REPORT		PAGE 6	
ACCOUNT NO. 2079900005600		W.R. GRACE & CO. - CONN. 025	REPORT	PAID ONLY	DATE 06/29/01 AS OF 06-30-01	
SERIAL NUMBER	AMOUNT	PD/POST DATE	SEQUENCE NUMBER	ISSUE DATE	ADDITIONAL DATA	PAGE NO. EXCEPTION CONDITION
17778	.00	04-03-01				3 STOPPED, CHECK PRESENTED
17779	.00	04-03-01				3 STOPPED ITEM
17780	.00	04-03-01				3 STOPPED, CHECK PRESENTED
17781	.00	04-03-01				3 STOPPED ITEM
17782	.00	04-03-01				3 STOPPED ITEM
17783	.00	04-03-01				3 STOPPED ITEM
17784	.00	04-03-01				3 STOPPED ITEM
17785	.00	04-03-01				3 STOPPED ITEM
17786	.00	04-03-01				3 STOPPED ITEM
17787	.00	04-03-01				3 STOPPED ITEM
17788	.00	04-03-01				3 STOPPED ITEM
17789	.00	04-03-01				3 STOPPED ITEM
17790	.00	04-03-01				3 STOPPED ITEM
18420	.00	04-03-01				3 STOPPED ITEM
18421	.00	04-03-01				3 STOPPED ITEM
18422	.00	04-03-01				3 STOPPED ITEM
18423	.00	04-03-01				3 STOPPED ITEM
18424	.00	04-03-01				3 STOPPED ITEM
18425	.00	04-03-01				3 STOPPED ITEM
18426	.00	04-03-01				3 STOPPED ITEM
18427	.00	04-03-01				3 STOPPED ITEM
18428	.00	04-03-01				3 STOPPED ITEM
18429	.00	04-03-01				3 STOPPED ITEM
18434	.00	04-03-01				3 STOPPED, CHECK PRESENTED
18435	.00	04-03-01				3 STOPPED, CHECK PRESENTED
18436	.00	04-03-01				3 STOPPED ITEM
18437	.00	04-03-01				3 STOPPED ITEM
18438	.00	04-03-01				3 STOPPED ITEM
18439	.00	04-03-01				3 STOPPED ITEM
18440	.00	04-03-01				3 STOPPED ITEM
21370	.00	04-03-01				4 STOPPED ITEM
21371	.00	04-03-01				4 STOPPED ITEM
21372	.00	04-03-01				4 STOPPED ITEM
21373	.00	04-03-01				4 STOPPED ITEM
21374	.00	04-03-01				4 STOPPED ITEM
21375	.00	04-03-01				4 STOPPED ITEM
21376	.00	04-03-01				4 STOPPED ITEM
21377	.00	04-03-01				4 STOPPED ITEM
21378	.00	04-03-01				4 STOPPED ITEM
21380	.00	04-03-01				4 STOPPED ITEM
21381	.00	04-03-01				4 STOPPED ITEM
21382	.00	04-03-01				4 STOPPED ITEM
21383	.00	04-03-01				4 STOPPED ITEM
21384	.00	04-03-01				4 STOPPED ITEM
21386	.00	04-03-01				4 STOPPED, CHECK PRESENTED
21389	.00	04-03-01				4 STOPPED ITEM
22840	.00	04-03-01				4 STOPPED ITEM
22841	.00	04-03-01				4 STOPPED ITEM
22842	.00	04-03-01				4 STOPPED ITEM
22843	.00	04-03-01				4 STOPPED ITEM
22844	.00	04-03-01				4 STOPPED ITEM

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BANK NO. 0000001	TEAM NO. 025	DATE 06/29/01	
DIAGNOSTIC SUMMARY REPORT			
ACCOUNT NO. 2079900005600		W.R. GRACE & CO. - CONN. 025	REPORT PAID ONLY AS OF 06-30-01
SERIAL NUMBER	AMOUNT	PD/POST DATE	SEQUENCE NUMBER
22845	.00	04-03-01	4
22846	.00	04-03-01	4
22847	.00	04-03-01	4
22848	.00	04-03-01	4
22849	.00	04-03-01	4
22850	.00	04-03-01	4
22856	.00	04-03-01	4
22857	.00	04-03-01	4
22858	.00	04-03-01	4
22859	.00	04-03-01	4
22860	.00	04-03-01	4
23200	.00	04-03-01	4
23201	.00	04-03-01	4
23202	.00	04-03-01	4
23203	.00	04-03-01	4
23204	.00	04-03-01	4
23212	.00	04-03-01	4
23213	.00	04-03-01	4
23214	.00	04-03-01	4
23215	.00	04-03-01	4
23216	.00	04-03-01	4
23217	.00	04-03-01	4
23218	.00	04-03-01	4
23219	.00	04-03-01	4
23220	.00	04-03-01	4
23221	.00	04-03-01	4
23222	.00	04-03-01	4
23223	.00	04-03-01	4
23224	.00	04-03-01	4
23225	.00	04-03-01	4
23226	.00	04-03-01	4
23227	.00	04-03-01	4
23228	.00	04-03-01	4
23229	.00	04-03-01	4
23230	.00	04-03-01	4
23231	.00	04-03-01	4
23232	.00	04-03-01	4
23233	.00	04-03-01	4
23234	.00	04-03-01	4
23235	.00	04-03-01	4
23236	.00	04-03-01	4
23237	.00	04-03-01	4
23238	.00	04-03-01	4
23239	.00	04-03-01	4
23240	.00	04-03-01	4
23241	.00	04-03-01	4
23242	.00	04-03-01	4
23243	.00	04-03-01	4
23244	.00	04-03-01	4
23245	.00	04-03-01	4
23246	.00	04-03-01	4

BANK NO. 0000001 TEAM NO. 025		DIAGNOSTIC SUMMARY REPORT			DATE 06/29/01	
ACCOUNT NO. 2079900005600		W.R. GRACE & CO. - CONN. 025		REPORT PAID ONLY		AS OF 06-30-01
SERIAL NUMBER	AMOUNT	PD/POST DATE	SEQUENCE NUMBER	ISSUE DATE	ADDITIONAL DATA	PAGE NO. EXCEPTION CONDITION
23247	.00	04-03-01				4 STOPPED ITEM
23248	.00	04-03-01				4 STOPPED ITEM
23249	.00	04-03-01				4 STOPPED ITEM
23250	.00	04-03-01				4 STOPPED ITEM
23251	.00	04-03-01				4 STOPPED ITEM
23252	.00	04-03-01				4 STOPPED ITEM
23253	.00	04-03-01				4 STOPPED ITEM
23254	.00	04-03-01				4 STOPPED ITEM
23255	.00	04-03-01				4 STOPPED ITEM
23256	.00	04-03-01				4 STOPPED ITEM
23257	.00	04-03-01				4 STOPPED ITEM
23258	.00	04-03-01				4 STOPPED ITEM
23259	.00	04-03-01				4 STOPPED ITEM
23260	.00	04-03-01				4 STOPPED ITEM
23261	.00	04-03-01				4 STOPPED ITEM
23262	.00	04-03-01				4 STOPPED ITEM
23263	.00	04-03-01				4 STOPPED ITEM
23264	.00	04-03-01				4 STOPPED ITEM
23267	.00	04-03-01				4 STOPPED ITEM
23272	.00	04-03-01				4 STOPPED, CHECK PRESENTED
23273	.00	04-03-01				4 STOPPED, CHECK PRESENTED
23274	.00	04-03-01				4 STOPPED, CHECK PRESENTED
23275	.00	04-03-01				4 STOPPED ITEM
23276	.00	04-03-01				4 STOPPED ITEM
23277	.00	04-03-01				4 STOPPED ITEM
23278	.00	04-03-01				4 STOPPED ITEM
23279	.00	04-03-01				4 STOPPED ITEM
23280	.00	04-03-01				4 STOPPED ITEM
23285	100.00	06-15-01				4 STOPPED ITEM
28000	.00	04-03-01				5 STOPPED ITEM
28001	.00	04-03-01				5 STOPPED ITEM
28002	.00	04-03-01				5 STOPPED ITEM
28003	.00	04-03-01				5 STOPPED ITEM
28004	.00	04-03-01				5 STOPPED ITEM
28005	.00	04-03-01				5 STOPPED ITEM
28006	.00	04-03-01				5 STOPPED ITEM
28007	.00	04-03-01				5 STOPPED ITEM
28008	.00	04-03-01				5 STOPPED ITEM
28009	.00	04-03-01				5 STOPPED ITEM
28010	.00	04-03-01				5 STOPPED ITEM
28011	.00	04-03-01				5 STOPPED ITEM
28012	.00	04-03-01				5 STOPPED ITEM
28013	.00	04-03-01				5 STOPPED ITEM
28014	.00	04-03-01				5 STOPPED ITEM
28015	.00	04-03-01				5 STOPPED ITEM
28016	.00	04-03-01				5 STOPPED ITEM
28017	.00	04-03-01				5 STOPPED ITEM
28018	.00	04-03-01				5 STOPPED ITEM
28019	.00	04-03-01				5 STOPPED ITEM
28020	.00	04-03-01				5 STOPPED ITEM
28021	.00	04-03-01				5 STOPPED ITEM

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BANK NO. 0000001	TEAM NO. 025	DIAGNOSTIC SUMMARY REPORT		DATE 06/29/01			
ACCOUNT NO. 2079900005600		W.R. GRACE & CO. - CONN. 025	REPORT	PAID ONLY	AS OF 06-30-01		
SERIAL NUMBER	AMOUNT	PD/POST DATE	SEQUENCE NUMBER	ISSUE DATE	ADDITIONAL DATA	PAGE NO.	EXCEPTION CONDITION
28022	.00	04-03-01				5	STOPPED ITEM
28023	.00	04-03-01				5	STOPPED ITEM
28024	.00	04-03-01				5	STOPPED ITEM
28025	.00	04-03-01				5	STOPPED ITEM
28026	.00	04-03-01				5	STOPPED ITEM
28027	.00	04-03-01				5	STOPPED ITEM
28028	.00	04-03-01				5	STOPPED ITEM
28029	.00	04-03-01				5	STOPPED ITEM
28030	.00	04-03-01				5	STOPPED ITEM
28031	.00	04-03-01				5	STOPPED ITEM
28032	.00	04-03-01				5	STOPPED ITEM
28033	.00	04-03-01				5	STOPPED ITEM
28034	.00	04-03-01				5	STOPPED ITEM
28035	.00	04-03-01				5	STOPPED ITEM
28036	.00	04-03-01				5	STOPPED ITEM
28037	.00	04-03-01				5	STOPPED ITEM
28038	.00	04-03-01				5	STOPPED ITEM
28039	.00	04-03-01				5	STOPPED ITEM
28040	.00	04-03-01				5	STOPPED ITEM
28041	.00	04-03-01				5	STOPPED ITEM
28042	.00	04-03-01				5	STOPPED ITEM
28043	.00	04-03-01				5	STOPPED ITEM
28044	.00	04-03-01				5	STOPPED ITEM
28045	.00	04-03-01				5	STOPPED ITEM
28046	.00	04-03-01				5	STOPPED ITEM
28047	.00	04-03-01				5	STOPPED ITEM
28048	.00	04-03-01				5	STOPPED ITEM
28049	.00	04-03-01				5	STOPPED ITEM
28050	.00	04-03-01				5	STOPPED ITEM
28051	.00	04-03-01				5	STOPPED ITEM
28052	.00	04-03-01				5	STOPPED ITEM
28053	.00	04-03-01				5	STOPPED ITEM
28054	.00	04-03-01				5	STOPPED ITEM
28055	.00	04-03-01				5	STOPPED ITEM
28056	.00	04-03-01				5	STOPPED ITEM
28057	.00	04-03-01				5	STOPPED ITEM
28058	.00	04-03-01				5	STOPPED ITEM
28059	.00	04-03-01				5	STOPPED ITEM
28060	.00	04-03-01				5	STOPPED ITEM
28061	.00	04-03-01				5	STOPPED ITEM
28062	.00	04-03-01				5	STOPPED ITEM
28063	.00	04-03-01				5	STOPPED ITEM
28064	.00	04-03-01				5	STOPPED ITEM
28065	.00	04-03-01				5	STOPPED ITEM
28066	.00	04-03-01				5	STOPPED ITEM
28067	.00	04-03-01				5	STOPPED ITEM
28068	.00	04-03-01				5	STOPPED ITEM
28069	.00	04-03-01				5	STOPPED ITEM
28070	.00	04-03-01				5	STOPPED ITEM
28071	.00	04-03-01				5	STOPPED ITEM
28072	.00	04-03-01				5	STOPPED ITEM